GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs.8,35,36,920/- (Rupees eight crore thirty five lakh thirty six thousand nine hundred and twenty only) to M/s SAP India Pvt Ltd. towards Max Attention Services, including APCFSS Service Charges – Orders – Issued.

FINANCE (BUD.II-IT-FD-CFMS-CODIFICATION) DEPARTMENT

G.O.RT.No. 743 Dated: 26-03-2020

Read the following:

1. Inv.No.4071002403, dtd.18.07.2019 of M/s SAP India Pvt Ltd
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) M/s SAP India Pvt. Ltd, has submitted an Invoice No.4071002403, dtd.18.07.2019, for Rs. 6,96,14,100/- (Rupees six crore ninety six lakh fourteen thousand one hundred only) towards Max Attention service rendered for the period from 01.07.2019 to 20.09.2019 in terms of SAP Service Agreement Order form No.4.

Phase 2 – Max Attention – Order Form No.4				
Contract Details: - SAP Premium Engagement Support Services Note: Max Attention Services				
Inv. No./Date	Particulars	Inv. Amount	APCFSS Service Charges	Total Amount Rs.
4071002403/18.07.2019	SAP Max Attention 3rd Invoice for the period from 01.07.2019 to 20.09.2019	6,96,14,100	1,39,22,820	8,35,36,920

4) The Government after careful examination, hereby accord to sanction Rs. 8,35,36,920/- (Rupees eight crore thirty five lakh thirty six thousand nine hundred and twenty only) including service charges to APCFSS, in relaxation of quarterly regulation orders.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs. 6,96,14,100/- (Rupees six crore ninety six lakh fourteen thousand one hundred only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001, IFS Code: CITI0000004, in favour of M/s SAP India Pvt. Ltd (ii) an amount of Rs. 1,39,22,820/- (Rupees one crore thirty nine lakh twenty two thousand eight hundred and twenty only) and credit the amount to PD A/c. 153/CRT, HoA 8443-00-106-01-20-004-003, DDO - 27030701001, State Bank of India, Treasury Branch, Ibrahimpatnam, IFSC Code. SBIN0018876, in favour of Andhra Pradesh Centre for Financial Systems and Services. (c) The CEO, APCFSS is requested to deduct 10% on the Service charges of APCFSS as TDS and remit the amount through challan with the TAN No.HYDF00197B of Asst. Secretary to Government, Finance (Claims) Department and submit a copy of the challan to Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.
SF/SC. (Comp.No. 1035824)

//FORWARDED BY ORDER//

SECTION OFFICER